



# Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003385 - ARCHANA S SHETTY

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/03/2024	TI/35355692	SO	24024001021	GULAB JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	1,568.00
KER	01/03/2024	TI/35356935	SO	24023981941	LAKSHMI SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,136.00
KER	05/03/2024	TI/35361625	SO	24034071271	VIJAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,21	3,135.00	0.00	3,135.00	6,271.00
KER	06/03/2024	TI/35363301	SO	24034097382	JYOTHI C	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	2,734.00	0.00	2,734.00	9,005.00
BAN	07/03/2024	TIBAN/32102187	SO	24034131651	LAKSHMI SHETTY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	9,640.00
KER	09/03/2024	TI/35367564	SO	24034134151	JYOTHI U	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	11,208.00
KER	09/03/2024	TI/35368097	SO	24034134781	SHASHI KUMAR S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,776.00
KER	10/03/2024	TI/35368774	SO	24034097383	JYOTHI C	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,969.00	0.00	1,969.00	14,745.00
KER	13/03/2024	TI/35374505	SO	24034206111	POORVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	16,313.00
KER	14/03/2024	TI/35374918	SO	24034206221	SOUJANYA KAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	17,881.00
KER	14/03/2024	TI/35375757	SO	24034226473	DR SWATHI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	21,727.00
KER	14/03/2024	TI/35375945	SO	24034226531	VIJAY KUMAR HEGDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	23,295.00
KER	14/03/2024	TI/35376119	SO	24034184391	SUSHMITA SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	24,863.00
KER	14/03/2024	TI/35376393	SO	24034226701	THIPPESWAMY B T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	26,431.00
							<b>26,431.00</b>	<b>0.00</b>	<b>26,431.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>26,431.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>26,431.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003385**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.